

RELIABLE VENTURES INDIA LIMITED

CIN: L22354MP1992PLC007295

Regd. Office: Reliable House, A-6, Koh-e-fiza, Indore Road, Bhopal, MP - 462001

Un-Audited Financial Results for the Quarter ended 30.06.2016							
		Rs. in Lacs (Except No.of shares & EPS)					
Sr. No.	Particulars	Quarter ended			Year ended		
		30.06.2016	30.06.2015	31.03.2016	31.03.2016		
		Unaudited	Unaudited	Unaudited	Audited		
1	Income from Operations						
	(a) Net Sales/ Income From Operations (Net of excise duty)						
	(t) O(t) O	302.69	359.10	385.68	1,413.30		
	(b) Other Operating Income				-		
-	Total Income from Operations (net)	302.69	359.10	385.68	1,413.30		
2	Expenses						
	(a) Cost of materials consumed	85.17	58.94	51.44	225.68		
	(b) Purchases of Stock-in-Trade	-	-	_	_		
	(c) Changes in inventories of finished goods, WIP, Stock-in-						
	Trade	-	-	-	_		
	(d) Employees benefit expenses	106.97	101.46	104.62	421.02		
	(e) Depreciation and amortisation expenses	34.72	36.10	(32.14)	79.36		
	(f) Other expenses	98.31	144.92	129.91	560.85		
	Total expenses	325.16	341.42	253.83	1,286.91		
3	Profit / (Loss) from Operations before other income,				1,200.01		
	finance cost and exceptional items (1-2)	(22.47)	17.68	404.05	400.00		
4	Other Income	14.93	9.74	131.85	126.39		
5	Profit / (Loss) from ordinary activities before finance	14.33	9.74	11.43	37.34		
	costs and exceptional items (3+4)	(7.54)	07.40	440.00			
6	Finance Costs	0.67	27.42	143.28	163.73		
7	Profit / (Loss) from ordinary activities after finance	0.07	0.49	0.87	3.06		
	costs but before exceptional items (5±6)						
	oosto bat bolole exceptional items (5±6)	(0.04)	00.00				
8	Exceptional items	(8.21)	26.93	142.41	160.67		
9	Profit / (Loss) from ordinary activities before tax (7+8)			<del>-</del>	-		
	(1-8)	(0.04)					
10	Tax expenses	(8.21)	26.93	142.41	160.67		
11	Net Profit / (Loss) from ordinary activities after tax		8.86	22.26	31.12		
• •	(9+10)	(2.24)			•		
12	Extraordinary items (Net of tax expenses)	(8.21)	18.07	120.15	129.55		
13	Net Profit / (Loss) for the period (11+12)			-	_		
14	Share of Profit/(Loss) of associates	(8.21)	18.07	120.15	129.55		
15	Minority Interest				-		
				<u> -                                   </u>	-		
	Net Profit/(Loss) after taxes, minority interest and	_		$\wedge$			
	share of profit/(loss) of associates (13+14+15)	(8.21)	18.07	120.15	129.55		
				71			

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17	Paid-up equity share capital (Face value of the shares is	1,101.29	1,101.29	1,101.29	1,101.29			
18	Rs. 10 each) Reserves excluding Revaluation Reserves as per balance		_		1,272.12			
19.i	sheet of previous accounting year EPS (before extraordinary items)( of Rs. 10/- each) (not							
	annualised)	(0.07)	0.16	1.09	1.18			
	(a) Basic	(0.07)	0.16	1.09	1.18			
	(b) Diluted	(0.07)						
19.ii	EPS (After extraordinary items) ( of Rs.10/- each) (not	1						
_	annualised)	(0.07)	0.16	1.09	1.18			
	(a) Basic	(0.07)	0.16	1.09	1.18			
	(b) Diluted	(0.01)						
2	its meeting held on 14th August, 2016.  The previous quarter/period year figures have been regrouped/rearranged wherever necessary to make them comparable.							
3	The provision for Income Tax, Deferred Tax, as per AS-22; and other annual provisions are to be made at the end of the Financial Year							
4	Financial Year  The Company is having single reportable segment as defined in Accounting Standard-17 on 'Segment Reporting' and therefore Segment Reporting is not applicable to the Company.  By order of the Board of Direct							
			By ord For Rel	iable Ventures	s India Limite			



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**Chartered Accountants** 

To,
The Board of Directors
Reliable Ventures India Limited

Dear Sirs

Re: Limited Review Report on the Unaudited Financial Results for the quarter ended 30<sup>th</sup>
June 2016

We have reviewed the accompanying statement of unaudited financial results of **Reliable Ventures India Limited** (the Company) for the Quarter ended June 30,2016 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai

Date: 14<sup>th</sup> August 2016

For PAREKH SHAH & LODHA

Chartered Accountants Firm Regn No. 107487W

Ashutosh Davivedi (Partner)

M. No.: 41029 Ters